UNITED STATES BANKRUPTCY COURT

		TOF Delaware
In Re. FTX Japan K.K.	§ §	Case No. 22-11102
Debtor(s)		Lead Case No. 22-11068
Monthly Operating Repo	rt	Chapter 11
Reporting Period Ended: 09/30/2023		Petition Date: <u>11/11/2022</u>
Months Pending: 11		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis •	Cash Basis
Debtor's Full-Time Employees (current):	46
Debtor's Full-Time Employees (as of da	ate of order for relief):	75
Supporting Documentation (check (For jointly administered debtors, any requi		on a non-consolidated basis for each debtor)
(For jointly administered debtors, any requi	red schedules must be provided disbursements mmary and detail of the asset or loss statement) sionals rs econciliations for the reporting	s, liabilities and equity (net worth) or deficit

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Cash balance end of month (as-bc) c. Disbursements made by dirid party for the benefit of the estate c. Disbursements made by dirid party for the benefit of the estate c. Disbursements made by dirid party for the benefit of the estate c. Total disbursements for quarterly fee calculation (c+e) c. Total disbursements for quarterly fee calculation (c+e) c. Total disbursements for quarterly fee calculation (c+e) c. Recounts receivable (total net of allowance) c. Accounts receivable (total net of allowance) c. Inventory (Book	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total current assets Singer Sin	a.	Cash balance beginning of month	\$123,342,365	
c. Total disbursements (net of transfers between accounts) \$539,963 \$6,949,481 d. Cash balance end of moth (a+b-c) \$122,909,112 \$0 f. Total disbursements for quarterly fee calculation (c+e) \$353,963 \$6,949,481 For Total disbursements for quarterly fee calculation (c+e) \$353,963 \$6,949,481 For Total disbursements for quarterly fee calculation (c+e) \$353,963 \$6,949,481 For Total disbursements for quarterly fee calculation (c+e) \$353,963 \$6,949,481 For Total disbursements for quarterly fee calculation (c+e) \$17,29,033 \$6,949,481 For Exercisin care creative file to Individual Debtors. See Instructions. \$17,29,033 \$6,949,481 A Accounts receivable to a feel allowance) \$0 \$0 Layer control of the College of Calculation (che of allowance) \$0 \$0 Layer control of Book © Market © Other © (attach explanation)) \$0 \$155,5429,320 Postpetition payables (excluding taxes) \$155,5479,338 \$0 \$0 Postpetition payables (excluding taxes) \$0 \$0 \$0 \$0 \$0 \$0	_			\$727,837
d. Cash balance end of month (a-b-c) e. Disbursements made by third parry for the benefit of the estate for bibsursements made by third parry for the benefit of the estate for disbursements for quanterly fee calculation (c i e) Total disbursements for quanterly fee calculation (c i e) S359,963 S6,949,481	c.	* *		
e. Disbursements made by third party for the benefit of the estate	d.		,	
Part 2: Asset and Liability Status Current Month	e.	Disbursements made by third party for the benefit of the estate		\$0
Note specially applicable to Individual Debtors, See Instructions \$1,729,033	f.	Total disbursements for quarterly fee calculation (c+e)	\$539,963	\$6,949,481
a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory Book Market Other (attach explanation)) d. Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) j. Postpetition taxes payable j. Postpetition taxes payable j. Total postpetition date (i.t.) j. Postpetition privity debt j. Prepetition privity debt j. Prepetition unsecured debt j. Prepetition unsecured debt j. Prepetition unsecured debt j. Prepetition unsecured debt j. Prepetition gequity/net worth (e-n) j. Total cash sales price for assets sold/transferred outside the ordinary course of business j. Total cash sales price for assets sold/transferred outside the ordinary course of business j. Net cash price dept to assets sold/transferred outside the ordinary course of business (a-b) part : Income Statement (Statement of Operations) j. Current Month part : Income Statement (Statement of Operations) j. Cors profit (a-b) d. Gross profit (a-b) d. Gross profit (a-b) j. Eding expenses d. Gross income/sales (net of returns and allowances) g. Depreciation and/or amortization (not included in 4b) j. Heres j. Current Month j. States			Current Month	
b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book			\$1,729,033	
Column C	b.			
Total current assets \$155,429,320	C.			
Total assets		• , , , , , , , , , , , , , , , , , , ,		
f. Postpetition payables (excluding taxes) \$1,357,222 g. Postpetition payables past due (excluding taxes) \$0 h. Postpetition taxes payable \$92,917 i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$1,450,140 k. Prepetition secured debt \$0 n. Prepetition unsecured debt \$96,993,903 n. Prepetition unsecured debt \$96,993,903 n. Total liabilities (debt) (j+k+l+m) \$98,444,042 o. Ending equity/net worth (e-n) \$57,426,316 Variation of Transferred Current Month Cumulative Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 Part 4: Income Statement (Statement of Operations) (statement of Operations) Current Month Cumulative (Not cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$1,008 \$1,008 c. Gross inco				
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Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Cumulative	c.	Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$1,008 \$1,008 \$3,185 \$491 \$3,185 \$403,054 \$443,054 \$443,054 \$44,130 \$44,130 \$50,413 \$50,413				
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b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$891 \$891 \$117 \$3,185 \$403,054 \$403,054 \$5-145,269 \$4,130 \$4,130 \$50,413 \$50,413			\$1.008	
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$117 \$3,185 \$403,054 \$4403,054 \$4,130 \$4,130 \$51,130 \$50,413 \$50,413				
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e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$403,054 \$-145,269 \$\$4,130 \$\$4,130 \$\$573 \$\$50,413 \$\$50,413	d.		\$3,185	
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$-145,269 \$4,130 \$573 \$590,688	e.			
h. Interest \$73 i. Taxes (local, state, and federal) \$50,413 j. Reorganization items \$90,688	f.	_		
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i. Taxes (local, state, and federal) \$50,413 j. Reorganization items \$90,688	_	Interest	\$73	
<u></u>	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$-406,156 \$-16,963,934	j.	Reorganization items	\$90,688	
	k.	Profit (loss)	\$-406,156	\$-16,963,934

art 5	: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debto	r's professional fees & expenses (ban	kruptcy) Aggregate Total				
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
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	vii						
	viii						
	ix						
	x						
	xi						
	xii						
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Debtor's	Name	FTX Japan K.K.			Ca	ase No. 22-1110	2
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	lxxxi						
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	lxxxii						
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	xcviii						
	xcix						
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	ci						
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor'	s professional fees & expenses (nonba	ankruptcy) Aggregate Total				
		d Breakdown by Firm					
		Firm Name	Role				
	i						
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	iii						
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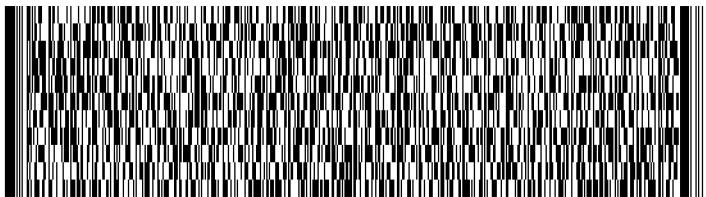
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Debtor's	s Name	FTX Japan K.K.		Case No. 22-11102			
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

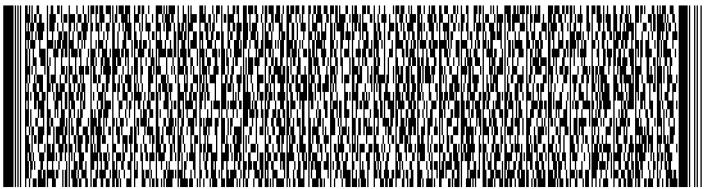
Pa	art 6: Postpetition Taxes	Cu	rrent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and f	rederal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and fede	ral)	\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$95,937	\$532,388
e.	Postpetition property taxes paid		\$0	\$1,560
f.	Postpetition other taxes accrued (local, state, and fed	eral)	\$105,846	\$105,846
g.	Postpetition other taxes paid (local, state, and federa])	\$0	\$410,465
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if ye	es, see Instructions) Yes C	No 💿	
b.	Were any payments made outside the ordinary cours without court approval? (if yes, see Instructions)	e of business Yes C	No 💿	
c.	Were any payments made to or on behalf of insiders	Yes •	No 🔿	
d.	Are you current on postpetition tax return filings?	Yes (•	No C	
e.	Are you current on postpetition estimated tax payme	nts? Yes •	No C	
f.	Were all trust fund taxes remitted on a current basis?	Yes (•	No 🔘	
g.	Was there any postpetition borrowing, other than trac (if yes, see Instructions)	de credit? Yes	No 💿	
h.	Were all payments made to or on behalf of professio the court?	nals approved by Yes C	No N/A •	
i.	Do you have: Worker's compensation insura	nnce? Yes C	No 💿	
	If yes, are your premium	s current? Yes	No (N/A ((if no, see Instructions)
	Casualty/property insurance?	Yes •	No C	
	If yes, are your premium	s current? Yes •	No O N/A O (if no, see Instructions)
	General liability insurance?	Yes •	No C	
	If yes, are your premium:	s current? Yes •	No () N/A ()	if no, see Instructions)
j.	Has a plan of reorganization been filed with the cour	t? Yes •	No C	
k.	Has a disclosure statement been filed with the court?	Yes	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes (•	No C	

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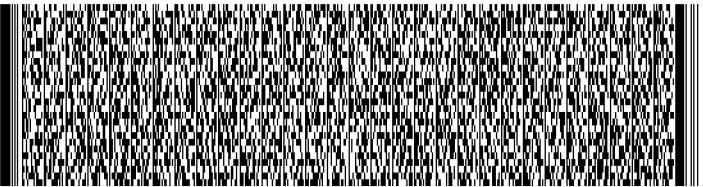
Deb	otor's Name FTX Japan K.K.	Case No. 22-11102
Pai	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past d	ue \$0
1.	Are you required to pay any Domestic Support Obligations U.S.C § 101(14A)?	as defined by 11 Yes O No •
m.	If yes, have you made all Domestic Support Obligation pay	ments? Yes \bigcirc No \bigcirc N/A \bigcirc
thr bei is i lav ma Ex Re wv	ough the bankruptcy system, including the likelihood of ing prosecuted in good faith. This information may be cheeded to perform the trustee's or examiner's duties or to venforcement agency when the information indicates a defor routine purposes. For a discussion of the types of ecutive Office for United States Trustee's systems of records." <i>See</i> 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006)	se this information to evaluate a chapter 11 debtor's progress a plan of reorganization being confirmed and whether the case is isclosed to a bankruptcy trustee or examiner when the information the appropriate federal, state, local, regulatory, tribal, or foreign violation or potential violation of law. Other disclosures may be routine disclosures that may be made, you may consult the ords notice, UST-001, "Bankruptcy Case Files and Associated A copy of the notice may be obtained at the following link: http://nre to provide this information could result in the dismissal or United States Trustee. 11 U.S.C. § 1112(b)(4)(F).
<u>do</u>		ng Monthly Operating Report and its supporting e been authorized to sign this report on behalf of the
/s/	Mary Cilia	Mary Cilia
	nature of Responsible Party	Printed Name of Responsible Party
	ief Financial Officer	11/30/2023
Titl		Date



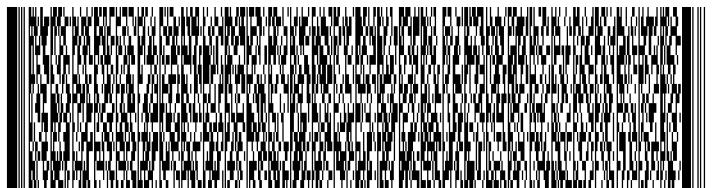
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PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo



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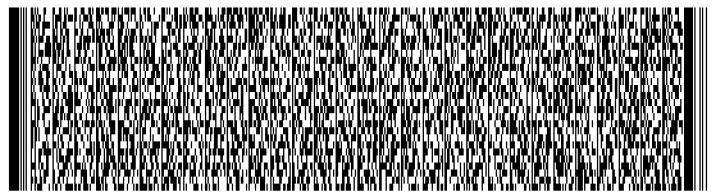
Bankruptcy51to100



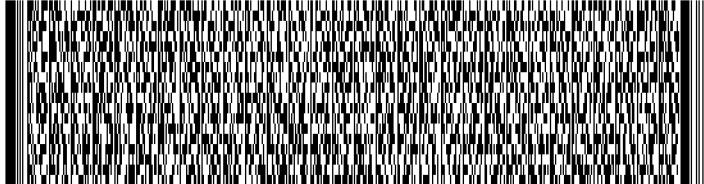
NonBankruptcy1to50



NonBankruptcy51to100



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